



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 13, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,748	\$ 3,307	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	6,106	497	1,725	46,676
Total Operating Balance.....	\$ 11,853	\$ 3,804	\$ 5,969	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 8	\$ 125	\$ 2,407	Commodity Credit Corporation programs.....	\$ 15	\$ 309	\$ 21,661
Commodity Credit Corporation programs.....	76	478	6,984	Defense Vendor Payments (EFT).....	1,154	10,394	160,705
Customs and Certain Excise Taxes.....	122	788	17,592	Education Department programs.....	253	2,919	48,823
Deposits by States:				Energy Department programs.....	149	802	14,414
Supplemental Security Income.....	0	1	2,295	Federal Employees Insurance Payments.....	152	2,013	28,131
Unemployment.....	61	354	9,967	Fed. Highway Administration programs.....	59	988	15,485
Education Department programs.....	41	577	10,456	Federal Salaries (EFT).....	144	5,733	82,379
Energy Department programs.....	11	139	3,710	Food and Nutrition Service (misc).....	181	1,468	18,170
Estate and Gift Taxes.....	137	1,032	13,585	Food Stamps.....	113	884	11,205
Federal Reserve Earnings.....	0	1,327	15,190	GSA programs.....	18	790	8,592
Foreign Deposits, Military Sales.....	23	706	7,571	Health and Human Services Grants (misc).....	446	2,777	39,889
FTD's Received (Table IV).....	3,707	21,124	301,977	Housing and Urban Development programs.....	90	3,237	29,260
Housing and Urban Development programs.....	27	269	4,010	Interest on Treasury Securities.....	2	3,786	84,863
Individual Income and Employment				Justice Department programs.....	57	526	7,369
Taxes, Not Withheld.....	798	19,471	131,389	Labor Dept. prgms (excl. unemployment).....	124	503	6,775
Interest recd from T&L Depositories.....	0	6	580	Medicaid.....	469	8,304	101,208
Justice Department programs.....	9	93	2,691	Medicare.....	1,039	10,921	232,877
Postal Service.....	347	4,127	56,012	NASA programs.....	20	506	6,561
Public Debt Cash Issues (Table III-B).....	8,305	221,770	2,522,156	Postal Service Money Orders and Other.....	165	2,034	27,550
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	124	184,357	2,305,214
				Social Security Benefits (EFT).....	38	27,543	252,220
				Temporary Assistance for Needy			
				Families (HHS).....	70	581	9,409
				Unemployment Insurance Benefits.....	83	1,336	18,006
				Veterans Affairs programs.....	83	1,024	13,248
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	73	311	4,621
				Interior.....	60	457	6,040
				IRS Tax Refunds Individual (EFT).....	5,659	12,324	137,181
				Military Active Duty Pay (EFT).....	2,339	2,339	35,509
				Transportation Security Admin. (DHS).....	12	66	1,123
Total Other Deposits.....	0	844	34,996	Unclassified.....	1,039	21,468	177,397
Change in Balance of Uncollected							
Funds (closing balance \$153).....	-4	9	-11	Total, Other Withdrawals.....	9,182	47,630	480,126
Transfers from Depositories.....	4,190	61,302	1,605,764	Transfers to Depositories.....	1,188	11,675	724,885
Total Federal Reserve Account.....	17,858	334,541	4,749,323	Total Federal Reserve Account.....	15,418	333,038	4,749,026
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,611	54,008	840,309	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,190	61,302	1,605,764
(Table V).....	1,188	11,675	724,885				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 14,230	\$ 321,363	\$ 4,024,141
Accounts (Table V).....	9,799	65,683	1,565,194				
Total Deposits (excluding transfers).....	\$ 22,279	\$ 327,247	\$ 3,983,867	Net Change in Operating Cash Balance.....	\$ 8,049	\$ 5,884	\$ -40,274

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 13, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 147,024	\$ 1,885,802
Regular Series.....	\$ -1	\$ 120,009	\$ 1,878,352	Notes.....	0	32,001	359,268
Cash Management Series.....	8,000	55,001	157,001	Bonds.....	0	1	4,041
Notes.....	0	38,999	397,379	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	73	924	-981	United States Savings Securities.....	55	852	9,884
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,996	1,336,563	17,550,635
Nonmarketable:				Domestic Series.....	0	0	146
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	154	2,258	State and Local Series.....	18	3,789	36,597
Interest Increment.....	0	656	4,263	Other.....	51	691	9,477
Government Account Series.....	128,042	1,339,197	17,689,768				
Domestic Series.....	39	39	185				
Foreign Series.....	0	0	500				
State and Local Series.....	182	8,604	84,506				
Other.....	80	724	9,682				
Total Issues.....	\$ 136,426	\$ 1,564,307	\$ 20,241,927	Total Redemptions.....	\$ 127,120	\$ 1,520,920	\$ 19,855,849
				Net Change in Public Debt Outstanding.....	\$ 9,306	\$ 43,387	\$ 386,078

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 136,426	\$ 1,564,307	\$ 20,241,927
Premium on New Issues.....	0	0	152
Discount on New Issues:			
Bills (-).....	6	1,729	26,199
Bonds and Notes (-).....	0	32	994
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	128,042	1,339,197	17,689,768
Interest Increment on United States Savings Securities (-).....	0	656	4,263
Inflation-Protected Securities Increment.....	73	924	-1,301
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 8,305	\$ 221,770	\$ 2,522,156
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,120	\$ 1,520,920	\$ 19,855,849
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,996	1,336,563	17,550,635
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 124	\$ 184,357	\$ 2,305,214

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,094,776	\$ 5,086,557	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings.....	3,798,276	3,797,189	3,795,725	3,663,853
Total Public Debt Outstanding.....	8,893,052	8,883,746	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	74,265	74,410	74,499	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	71	71	72	96
Total Public Debt Subject to Limit.....	\$ 8,804,354	\$ 8,794,903	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,699	\$ 67,274	\$ 958,982
Individual Income Taxes.....	731	1,959	4,756
Railroad Retirement Taxes.....	10	186	2,539
Excise Taxes.....	2,089	2,831	33,903
Corporation Income Taxes.....	3,652	5,065	172,271
Federal Unemployment Taxes.....	29	155	2,484
Estate and Gift Taxes & Misc IRS Rcpts.....	6	40	445
Change in Balance of Unclassified Taxes.....	133	430	430
Total.....	\$ 12,349	\$ 77,940	\$ 1,175,810
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	612	1,544	22,929
Collector Depositories.....	3,095	19,580	279,048
Tax and Loan Accounts.....	8,611	54,008	840,309
Inter-agency Transfers.....	31	2,808	33,524

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 22	\$ 35	\$ 440	\$ 497
Deposits:				
Taxes Received (Table IV).....	10	121	8,479	8,611
Transfers to Depositories.....	0	0	188	188
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	1,461	1,461
Depository Initiated.....	4	23	2,703	2,729
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 28	\$ 133	\$ 4,944	\$ 6,106

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9,786	\$ 21,620	\$ 185,802
Business.....	39	2,616	27,804

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,027 million.